



City of Bastrop, TX

		Original Total Budget	Current Total Budget
Fund: 101 - GENERAL FUND			
Revenue			
<u>101-00-00-4041</u>	REC CENTER FEES	75,000.00	75,000.00
<u>101-00-00-4043</u>	PARK RENTALS & FEES	15,000.00	15,000.00
<u>101-00-00-4046</u>	SPECIAL EVENTS	0.00	0.00
Revenue Total:		90,000.00	90,000.00
<u>101-23-00-5101</u>	OPERATIONAL SALARIES	535,500.00	535,500.00
<u>101-23-00-5116</u>	LONGEVITY	2,760.00	2,760.00
<u>101-23-00-5117</u>	OVERTIME	40,000.00	40,000.00
<u>101-23-00-5150</u>	SOCIAL SECURITY	40,970.00	40,970.00
<u>101-23-00-5151</u>	RETIREMENT	70,932.00	70,932.00
<u>101-23-00-5155</u>	GROUP INSURANCE	89,100.00	89,100.00
<u>101-23-00-5156</u>	WORKERS COMPENSATION	13,037.00	13,037.00
<u>101-23-00-5201</u>	SUPPLIES	6,000.00	3,900.00
<u>101-23-00-5203</u>	POSTAGE	100.00	100.00
<u>101-23-00-5206</u>	OFFICE EQUIPMENT	300.00	300.00
<u>101-23-00-5209</u>	SAFETY SUPPLIES	4,500.00	4,500.00
<u>101-23-00-5215</u>	IRRIGATION SUPPLIES	4,500.00	4,500.00
<u>101-23-00-5217</u>	JANITORIAL SUPPLIES	8,100.00	8,100.00
<u>101-23-00-5226</u>	CHEMICALS	3,000.00	3,000.00
<u>101-23-00-5228</u>	SMALL TOOLS	6,500.00	6,500.00
<u>101-23-00-5240</u>	FUEL	18,000.00	18,000.00
<u>101-23-00-5320</u>	EQUIP/SOFTWARE MAINTENANCE	9,000.00	9,000.00
<u>101-23-00-5340</u>	MAINT OF VEHICLES	0.00	0.00
<u>101-23-00-5351</u>	CITY HALL GROUNDS MAINTENANCE	3,000.00	3,000.00
<u>101-23-00-5352</u>	RIVERFRONT PARK MAINTENANCE	20,000.00	25,000.00
<u>101-23-00-5353</u>	LITTLE LEAGUE PARK MAINTENANCE	4,000.00	4,000.00
<u>101-23-00-5354</u>	DOG BARK PARK MAINTENANCE	2,700.00	2,700.00
<u>101-23-00-5355</u>	DELGADO PARK MAINTENANCE	14,700.00	14,700.00
<u>101-23-00-5356</u>	OLD IRON BRIDGE	250.00	250.00
<u>101-23-00-5357</u>	FIREMAN'S PARK/SOFTBALL FIELD	3,000.00	3,000.00
<u>101-23-00-5358</u>	PECAN PARK MAINTENANCE	3,000.00	3,000.00
<u>101-23-00-5359</u>	RIVERWALK MAINTENANCE	16,000.00	16,000.00
<u>101-23-00-5360</u>	MAYFEST PARK - LP 150 MAINTENANCE	5,000.00	5,000.00
<u>101-23-00-5361</u>	SPLASH PAD MAINTENANCE	4,000.00	4,000.00
<u>101-23-00-5363</u>	TREE USA MAINTENANCE PROGRAM	7,000.00	7,000.00
<u>101-23-00-5364</u>	BOB BRYANT PARK MAINTENANCE	17,500.00	12,500.00
<u>101-23-00-5371</u>	RIVER OF LIGHTS MAINTENANCE	100,000.00	100,000.00
<u>101-23-00-5374</u>	JEWELL'S PARK MAINTENANCE	2,000.00	2,000.00
<u>101-23-00-5381</u>	GATEWAYS/HWY 71 LANDSCAPING	3,000.00	3,000.00
<u>101-23-00-5385</u>	KERR COMMUNITY PARK MAINTENANCE	13,500.00	13,500.00
<u>101-23-00-5401</u>	COMMUNICATIONS	2,000.00	2,000.00
<u>101-23-00-5403</u>	UTILITIES	35,000.00	35,000.00
<u>101-23-00-5404</u>	LITTLE LEAGUE UTILITIES	20,000.00	20,000.00
<u>101-23-00-5405</u>	TXDOT UTILITY IRRIGATION METER	13,000.00	13,000.00
<u>101-23-00-5406</u>	PARKS & TRAILS UTILITIES	15,000.00	15,000.00
<u>101-23-00-5505</u>	PROFESSIONAL SERVICES	5,000.00	5,000.00
<u>101-23-00-5515</u>	UNIFORMS	8,000.00	8,000.00
<u>101-23-00-5561</u>	CONTRACTUAL SERVICES	122,500.00	124,600.00
<u>101-23-00-5570</u>	EQUIPMENT RENTAL	1,000.00	1,000.00
<u>101-23-00-5595</u>	VEHICLE/EQUIP REPLACEMENT FEE	50,467.00	50,467.00
<u>101-23-00-5601</u>	ADVERTISING	0.00	0.00
<u>101-23-00-5605</u>	TRAVEL & TRAINING	2,500.00	2,500.00
<u>101-23-00-6203</u>	SPECIAL PROJECTS	100,000.00	200,000.00

<u>101-23-17-5101</u>	OPERATIONAL SALARIES	120,000.00	120,000.00
<u>101-23-17-5116</u>	LONGEVITY	0.00	0.00
<u>101-23-17-5117</u>	OVERTIME	0.00	0.00
<u>101-23-17-5150</u>	SOCIAL SECURITY	9,180.00	9,180.00
<u>101-23-17-5151</u>	RETIREMENT	16,968.00	16,968.00
<u>101-23-17-5155</u>	GROUP INSURANCE	18,750.00	18,750.00
<u>101-23-17-5156</u>	WORKERS COMPENSATION	4,000.00	4,000.00
<u>101-23-17-5201</u>	SUPPLIES	7,000.00	7,000.00
<u>101-23-17-5206</u>	OFFICE EQUIPMENT	700.00	700.00
<u>101-23-17-5209</u>	SAFETY SUPPLIES	2,000.00	2,000.00
<u>101-23-17-5230</u>	FORMS PRINTING	7,000.00	7,000.00
<u>101-23-17-5401</u>	COMMUNICATIONS	1,500.00	1,500.00
<u>101-23-17-5507</u>	CREDIT CARD PROCESSING FEES	5,000.00	5,000.00
<u>101-23-17-5561</u>	CONTRACTUAL SERVICES	85,500.00	85,500.00
<u>101-23-17-5601</u>	ADVERTISING	2,500.00	2,500.00
<u>101-23-17-5605</u>	TRAVEL & TRAINING	3,100.00	3,100.00
<u>101-23-17-5615</u>	DUES, SUBSCRIPTIONS & PUB	2,500.00	2,500.00
<u>101-23-17-5649</u>	RECREATION PROGRAMS	16,000.00	16,000.00
